Sectt. II-27—45,606—19-10-39.

P-IV

(1941) Department.

19 SERIES.

G.O. No. 519

Dated 3-3-1941

[Despatch Abstract.]

Landing and Shipping Fund, Malpe-
Sale of Govt Security and
addition to cash balance
Orders

C.F. 32.

PORT Department | Received ..... Registered ✓

From (Name) W. F. Ruffle Esquire,

Designation Presidency Port Officer.

Station Madras.

To

The Secretary to Government,
Public Works (Marine) Department,
Madras.

Enclosures:

No. 2211-A/40-6 dated 25th February 1941.

Sir,

F
27 FEB 941
624

Subject:- Port of Malpe - Landing and Shipping - Insufficient cash balance for 1940-'41 - Proposal for sale of Government Securities - Sanction requested.

I have the honour to state that the closing cash balance of the Malpe Landing and Shipping Fund for 1941-'42, as per Revised Estimate, after allowing for the annual adjustments and other expenditure will be about Rs.100/-. It is therefore proposed that 4% of 1960-70 Government securities of the face value of Rs.1,000/- may be sold and the proceeds thereof added to the cash balance of the above fund before the close of the current official year so as to leave a working cash balance, after meeting the expenditure provided for. I request that Government will be pleased to pass early orders accordingly.

2. The Port Officer, Mangalore has been asked to obtain the approval of the Malpe Landing and Shipping Fees Committee to the above proposal and forward to this office a copy of their resolution.

I have the honour to be,
Sir,
Your most obedient servant,

W. F. Ruffle 25/2

Presidency Port Officer.

3

C.F. 16.

40

DRAFT FOR APPROVAL.

	Dated.	Initials.
When received for fair copying ..	3/3	
When copied ..	4/3	
When examined..		
When signed ..		
When despatched.		

SUBJECT :— Landing and Shipping Fund. Malpe. Sale of Govt Securities and addn to Cash balance.

Orders

READ AGAIN ....., dated ..... 19....

" " ..... " ..... 19....

READ *ALSO* :—

No. 624 File1 From the * PWD, No 2241A/1606 dated 28-2-1941 CF

" ..... " ..... " ..... " ..... 19....

" ..... " ..... " ..... " ..... 19....

~~Resolution~~ Order ~~Rmd~~ Ms. No. 519, dated 3-3- 19 41

x Govt Securities 4 p.c. 1960-70	Face value Rs. 1000. (one Nominal only)

Sanction is accorded to the sale of Govt. Securities noted in the margin* and to the addition of the proceeds to the cash balance of the Malpe Landing and Shipping Fund so as to leave a working Cash balance at the close of the year

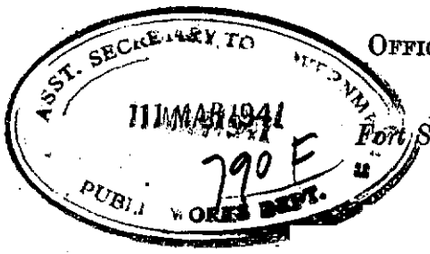
4/3 11-3 1.3.41

3

To the PWD

" AG madras

" Exr. C.F Accts.



OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George. 10th March 1941.

Enclosures.

No. DB-4-687.

FROM

THE ACCOUNTANT GENERAL,

MADRAS, (Book & Budget Section)

To

The Manager,
Reserve Bank of India,
Madras.

SIR,

Sub:- Sale of Government Securities belonging to the Malpe Landing and Shipping Dues Fund.

I have the honour to request you kindly to arrange as early as possible, for the sale of the Government of India Securities of the 4 per cent loan of 1960-70 of the face value of Rs.1,000/- (Rupees One thousand only) belonging to the Malpe Landing and Shipping Dues Fund and credit the proceeds thereof to the head "Deposits of Local Funds - Other Funds - Port and Marine Funds - Provincial - Landing and Shipping Dues Fund - Malpe". Full particulars for the amount realised may kindly be furnished to this office and to the Presidency Port Officer Madras.

I have the honour to be,
Sir,
Your obedient servant,

Sd/- C.V. Rangachari,
Asstt. Accounts Officer.

VG.

No. DB.4-688, dated 10-3-1941.

Copy forwarded to the Secretary to the Government of Madras, Public Works (Marine) Department for information with reference to G.O. No.519 MS., Public Works, dated 3-3-1941.

C.V. Rangachari

Asstt. Accounts Officer.

maybe filed with